

ISLAND HOUSE COMMUNITY CENTRE

England & Wales · Charity number 1110519

Details

Other names ISLAND HOUSE

Status Registered

Legal form Other

Registered 2005-07-21

Register [View on the Charity Commission register](#)

Contact

Address Island House Community Centre
Island House
Roserton Street
London
E14 3PG

Phone 02075310310

Email admin@island-house.org

Website www.island-house.org.uk

Activities

Objects: 1.2.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE ISLE OF DOGS AND THE SURROUNDING AREA BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANIZATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND 1.2.2 TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE PRINCIPLES AND USAGES OF THE UNITED REFORMED CHURCH.

Activities: Island House is a community centre providing education classes for adults; youth and family support projects; health promotion activities; and opportunities for inter-faith dialogue. Meeting rooms and offices are available for local community groups and charities that complement the work of the centre. A chapel offers Christian worship in the tradition of the United Reformed Church.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE ISLE OF DOGS AND THE SURROUNDING AREA.
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£260,806	£251,245	-	-
2023-12-31	£176,272	£198,377	-	-
2022-12-31	£147,237	£181,527	-	-
2021-12-31	£154,300	£201,793	-	-
2020-12-31	£208,372	£279,018	-	-

Trustees

Name	Role	Appointed
Kristin Papasolomontes	Chair	2023-07-17
Anthony Davis		2025-03-28
David Mann		2025-03-30
Dinah Rodell		2021-07-27
Morlai Kargbo		2025-03-30
ROB LAMBDEN		2016-01-25
Thomas Georgiou		2023-07-17

ISLAND HOUSE COMMUNITY CENTRE

England & Wales - Charity number 1110519

Accounts

ISLAND HOUSE COMMUNITY CENTRE

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024**

CHARITY REGISTRATION No: 1110519

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ISLAND HOUSE COMMUNITY CENTRE

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SECTION A – REFERENCE & ADMINISTRATION DETAILS

Charity Name Island House Community Centre

Charity Number 1110519

Principal Address Island House Community Centre
Roserton Street,
Isle of Dogs
London
E14 3PG

Managing Trustees

Jane Dance (until May 2024)
Thomas Georgiou
Robert Lambden
Kristin Papasolomontos
Joan Rock
Dinah Rodell
Sarah Sauvat (until September 2024)

SECTION B – STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document Declaration of Trust originally dated 30th June 2005, as amended on 10th February 2016

Legal Status Unincorporated

Trustee Selection Method Appointed by the existing trustees

Additional Information The Trustees meet at least four times a year are not remunerated by the Charity for their work.

Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

SECTION C – OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and

- Advance the Christian religion.

Activities

- We continued to provide an expanding program of services within our themes of Community Health, Community Hub, and Community Skills.
- Within **Community Health** we offered a selection of activities designed to improve mental and physical wellbeing, including our projects REFRESH (offering a range of mindfulness and exercise classes to improve mental and physical health), SENIORS (providing a selection of classes and activities to address loneliness and improve wellbeing of older people), and BILLY'S PANTRY (offering emergency food bags to those in need).
- As a valued **Community Hub**, we continued to provide a base for our partner tenants (Island Advice Centre and Quaystone church), regular community activities (e.g., gymnastics and yoga classes), and other individuals and community groups, as well a home for our portfolio of community projects. We were sorry to say goodbye to Quaystone Christian Church when they moved to new premises in December 2024.
- An expanding **Community Training** theme includes our SKILLS project, delivering an integrated program of language, employability, and digital skills training to disadvantaged people, often non-English speaking BME women. Effectively improving their prospects of employment or quality of living, we also provide support and training for daily tasks that are now online, such as travel cards, pension credits, council tax reductions and energy rebates through DIGITAL DAY, in partnership with Island Advice Centre. Addressing this digital poverty is especially needed during the ongoing cost-of-living crisis.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has always relied heavily on volunteers, and although we benefitted from a working party from Barclays who decorated the corridor and offices, we did not secure any regular volunteers.

SECTION D – ACHIEVEMENTS & PERFORMANCE

Billy's Pantry

- 206 parcels were provided (average of 17 per month) to those in need
- Demand decreased 37% from 2023 (despite increased outreach)

Digital Day

- 465 clients were seen at 44 weekly sessions
- Average weekly attendance increased 25% from 8 (January) to 10 (December), peaking at 18 (October) which is a 400% increase from December 2023.
- 70% of clients (Oct-Dec) reported increased confidence and reduced digital exclusion

Refresh

- 2,559 attendances (+68% from 2023) at free weekly Boxercise, Pilates & Yoga classes
- Average weekly attendance of 64 people (+64% from 2023)
- 187 sessions (+21% from 2023)

Seniors

- 1,320 attendances (+22% from 2023) at free choir, craft & exercise sessions
- Average weekly attendance of 31 people (+30% from 2023)

Skills

- 33 students were enrolled onto Level 1 and Level 2 ESOL classes (with 8 on the waiting list)
- 57 new clients were supported (not counting Digital Day)
- 12 clients regularly attended weekly digital skills classes (+33%)
- 25 clients completed online training in health and social care or first aid
- 60 clients were assisted with CV writing, job searches and applications (+13%)
- 7 clients were supported into jobs and 4 referred to further training
- 12 clients attended weekly conversations classes (+33%)
- 2 volunteers provided over 300 hours of support

Financials

- Income increased 53% from £176,000 (2023) to £260,086
- Grant income increased 81% from £94,000 (2023) to £170,000
- Rental income increased 56% from £25,000 (2023) to £39,000
- The year ended with a surplus of £9,561 for the first time since 2016!

Social Media

- Facebook - reach increased 47% to 28,200, with visits (+100%) and interactions (+140%)
- Instagram - reach, visits and interactions all increased 100%

Staffing

- Our staff team changed slightly:
 - Paul Rogers (Centre Director)
 - Amanda Newbury (Facilities & Operations Manager)
 - Cathy Weir (Projects Manager)
 - Dymphna Dale (Finance Officer)
 - Azka Mia (Digital Skills Assistant) – from October 2024

Rentals

- Rental income increased 56% from £25,000 (2023) to £39,000, which was a testament to Amanda's publicity and marketing, considering the reduced tenancy income.

Premises

- The Quinquennial Survey was done in May 2024, and works were agreed for 2025.
- The first-floor toilets were refurbished, the lights throughout the building were upgraded to LED bulbs, all paid for by specific grants.

SECTION E – FINANCIAL REVIEW

Reserves Policy

- In 2021 the Trustees had reduced the level of additional unrestricted reserves from 6 months core operating expenses to 3 months temporarily due to the situation regarding Community Parents and financial uncertainty. We are working to increase these again as soon as possible.

Principal Sources of Funding

Grants Awarded for 2024		General	Digital	Pantry	Refresh	Seniors	Skills
09-Jan	City Bridge Trust					1,720	
19-Jan	MCGP (Digital Day)		6,250				
12-Feb	Hill Dickinson Foundation			2,500			
13-Feb	MCGP (Seniors)					6,250	
22-Feb	Housing Association Consortium						5,000
21-Mar	Tackling Pensioner Poverty						10,000
28-Mar	City Bridge Trust					1,720	
08-Apr	Albert Hunt	2,000					
12-Apr	B&Q Foundation (Neighbourly)	10,000					
19-Apr	MCGP (Digital Day & Seniors)		6,250			6,250	
02-May	Landsec Futures Community Grant (CAF)	2,000					
03-May	Poplar HARCA - Just Say Hello						1,020
21-Jun	The National Lottery (Awards for All)						20,000
30-Jun	City Bridge Trust					1,720	
02-Jul	Skipton Charitable Foundation	1,500					
17-Jul	Anton Jurgens Charitable Trust						10,000
23-Jul	MCGP (Digital Day & Seniors)		6,250			6,250	
26-Jul	Riverside OHG Community Chest						10,080
21-Aug	Isle of Dogs Grant Chest				8,500		
23-Aug	Mount Anvil (year 2 of 3)				6,000		5,000
01-Oct	City Bridge Trust					1,720	
18-Oct	MCGP (Digital Day & Seniors)		6,250			6,250	
06-Nov	Bernard Sunley	3,000					
25-Nov	The Clothworkers' Foundation	14,000					
28-Nov	Charles S. French Charitable Trust	2,000					
	169,480	34,500	25,000	2,500	14,500	31,880	61,100

SECTION F – OTHER OPTIONAL INFORMATION

- None

SECTION G - DECLARATION

TRUSTEES RESPONSIBILITIES

The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the report above.

Signed on behalf of the trustees by

Signature: 

Full Name: Morlai Kargbo, FCCA

Position: Treasurer

Date : 31/05/2025

ISLAND HOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2024 set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gomes MAAT FCIE
Independent Examiners Ltd
Unit 2,
The Broadfields Business Centre
Delling Lane, Bosham
W. Sussex
PO18 8NF

Signed : 
Date : 23.6.25

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	37,279	134,980	172,259	96,549
Trading Activities	4b	88,547	0	88,547	79,723
TOTAL INCOME		125,826	134,980	260,806	176,272
EXPENDITURE ON:					
Charitable Activities	5	185,434	65,811	251,245	198,377
TOTAL EXPENDITURE		185,434	65,811	251,245	198,377
NET INCOME/ EXPENDITURE		-59,608	69,169	9,561	-22,105
Total Funds Brought Forward		31,394	21,782	53,176	71,393
Unrealised Gains/Losses on Revaluation of Investments	3	1,468	0	1,468	3,888
Overhead & General Transfers	7	43,264	-43,264	0	0
TOTAL FUNDS CARRIED FORWARD		16,518	47,687	64,205	53,176

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

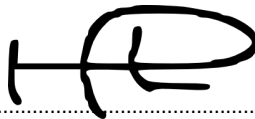
The notes on pages 11 to 17 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-24 Total £	31-Dec-23 Total £
Fixed Assets					
Investments	3	10,999	11,291	22,290	42,822
Fixtures & Fittings	2	622	0	622	830
Current Assets					
Debtors	9	2,460	0	2,460	11,866
Cash at bank and in hand	6	7,200	36,396	43,596	2,157
Total Current Assets		9,660	36,396	46,056	14,023
Creditors: amounts falling due within one year	10	4,763	0	4,763	4,499
NET CURRENT ASSETS		4,897	36,396	41,293	9,524
TOTAL ASSETS less current liabilities		16,518	47,687	64,205	53,176
NET ASSETS	8	16,518	47,687	64,205	53,176
General Funds		16,518	0	16,518	31,394
Designated Funds	7	0	0	0	0
Restricted Funds	7	0	47,687	47,687	21,782
Total Funds		16,518	47,687	64,205	53,176

Approved by the Trustees on 31/05/2025 and



Signed on their behalf by (Trustee)

Morlai Kargbo, FCCA

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-24	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-24	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-24	23,443	25,368	48,811
Charge		0	208	208
Depreciation at	31-Dec-24	<u>23,443</u>	<u>25,575</u>	<u>49,018</u>
Net Book Value	31-Dec-24	<u>0</u>	<u>622</u>	<u>622</u>
Net Book Value	31-Dec-23	0	830	830

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
2024- none (2023 - none)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Market value brought forward	31,531	11,291	42,822	38,934
Less sale proceeds	-22,000	0	-22,000	0
Unrealised gains in investments	1,468	0	1,468	3,888
Market value carried forward	10,999	11,291	22,290	42,822

This investment is held in COIF investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Donations and Legacies					
Grants	7	34,500	134,980	169,480	94,279
Trust Income		2,779	0	2,779	2,270
		37,279	134,980	172,259	96,549

b) Trading Activities

Lettings and Rent	84,420	0	84,420	76,406
FIT and Export Tariffs	1,780	0	1,780	1,997
Other income	2,347	0	2,347	1,320
	88,547	0	88,547	79,723

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

5. EXPENDITURE ON:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	109,081	39,894	148,975	138,189
Premises Cost					
Utilities		11,804	0	11,804	20,536
Facilities and Maintenance		16,116	0	16,116	0
Repairs		26,055	0	26,055	1,000
Hall Hire Refunds		1,300	0	1,300	1,310
Running Costs					
Insurance		3,826	0	3,826	3,278
Stationery and Postage		329	0	329	355
Telephone and IT		8,556	0	8,556	7,824
Copier		3,035	0	3,035	3,042
Subscriptions and Books		2,898	0	2,898	2,148
Staff Training and Conferences		276	0	276	487
Equipment Hire		240	0	240	120
Project Costs		0	25,917	25,917	17,770
Independent Examination		1,710	0	1,710	1,680
Legal and Professional Fees		0	0	0	360
Other Costs					
Depreciation		208	0	208	277
		<u>185,434</u>	<u>65,811</u>	<u>251,245</u>	<u>198,377</u>

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Current Account	7,200	36,396	43,596	2,157
	<u>7,200</u>	<u>36,396</u>	<u>43,596</u>	<u>2,157</u>

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

7. FUNDS	Balance 01-Jan-24 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-24 £
Restricted Funds						
SKILL	12,177	61,100	0	26,153	-12,204	34,920
Health & Wellbeing	1,132	0	0	0	-1,132	0
REF	7,803	14,500	0	7,245	-6,545	8,513
Senior Health	670	31,880	0	13,955	-16,357	2,238
Digital Day	0	25,000	0	17,442	-7,558	0
Billys Pantry	0	2,500	0	1,015	532	2,017
	<u>21,782</u>	<u>134,980</u>	<u>0</u>	<u>65,811</u>	<u>-43,264</u>	<u>47,687</u>
Unrestricted Funds						
General Funds	31,394	127,294	0	185,434	43,264	16,518
Designated Funds						
Building Fund	0	0	0	0	0	0
	<u>31,394</u>	<u>127,294</u>	<u>0</u>	<u>185,434</u>	<u>43,264</u>	<u>16,518</u>
Totals	<u>53,176</u>	<u>262,274</u>	<u>0</u>	<u>251,245</u>	<u>0</u>	<u>64,205</u>

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

Senior : Offers a portfolio of activities for the over 50s designed to address loneliness and improve mental and physical health.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund was set aside to deal with building repairs ,however the trustees decommissioned the designated building fund during the pandemic to use for general funds.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
Fixed Assets and Investments	11,621	11,291	22,912	41,883
Current Assets	9,660	36,396	46,056	14,023
Liabilities (amounts falling due within one year)	-4,763	0	-4,763	-1,680
	<u>16,518</u>	<u>47,687</u>	<u>64,205</u>	<u>54,226</u>

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Debtors	2,460	0	2,460	11,866
	<u>2,460</u>	<u>0</u>	<u>2,460</u>	<u>11,866</u>

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Creditors:				
Independent Exam	1,710	0	1,710	1,680
HMRC	3,053	0	3,053	2,819
	<u>4,763</u>	<u>0</u>	<u>4,763</u>	<u>4,499</u>

11. STAFF COSTS AND NUMBERS

	31-Dec-24 £	31-Dec-23 £
Gross Wages and Salaries	128,630	123,854
Employer's National Insurance Costs	11,661	11,206
Employer Pension Contributions	8,684	3,129
	<u>148,975</u>	<u>138,189</u>

	31-Dec-24 TOTAL	31-Dec-23 TOTAL
Employees who were engaged in the activities:	6	5

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2023: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

Accounts

ISLAND HOUSE COMMUNITY CENTRE

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2023**

CHARITY REGISTRATION No: 1110519

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ISLAND HOUSE COMMUNITY CENTRE

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Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2023

SECTION A – REFERENCE & ADMINISTRATION DETAILS

Charity Name	Island House Community Centre
Charity Number	1110519
Principal Address	Island House Community Centre Roserton Street, Isle of Dogs London E14 3PG
Managing Trustees	Adeboyega Awokaya (until March 2023) Jane Dance Thomas Georgiou (from July 2023) Robert Lambden Kristin Papasolomontos (from July 2023) Tom Pyke (until January 2023) Joan Rock (from July 2023) Dinah Rodell Sarah Sauvat

SECTION B – STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document	Declaration of Trust originally dated 30 th June 2005, as amended on 10 th February 2016
Legal Status	Unincorporated
Trustee Selection Method	Appointed by the existing trustees
Additional Information	The Trustees meet at least four times a year and are not remunerated by the Charity for their work. Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

SECTION C – OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the

Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2023

interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and

- Advance the Christian religion.

Activities

- We continued to provide an expanding program of services within our themes of Community Health, Community Hub, and Community Skills.
- Within **Community Health** we offered a growing selection of activities designed to improve mental and physical wellbeing, including our projects REFRESH (offering a range of mindfulness and exercise classes to improve mental and physical health), SENIORS (providing a selection of classes and activities to address loneliness and improve health of older people), and BILLY'S PANTRY (offering emergency food bags).
- As a valued **Community Hub**, we continued to provide a base for our partner tenants (Island Advice Centre and Quaystone church), regular community activities (e.g., gymnastics and yoga classes), and other individuals and community groups, as well a home for our portfolio of community projects. We were sorry to say goodbye to Island House Playgroup when they closed in July 2023.
- An expanding **Community Training** project saw Cathy recommence tablet training classes as part of the activities for SKILLS and 2 classes of ESOL began in September. We were delighted to receive funding from LB Tower Hamlets to begin a joint project with Island Advice Centre in November: DIGITAL DAY now provides support and training to those who needed to be better equipped for daily tasks that are now online, particularly applying for travel cards, pension credits, council tax reductions and energy rebates.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has always relied heavily on volunteers, and although we benefitted from a working party from Canary Wharf Contractors who decorated the corridor and offices, we did not secure any regular volunteers.

SECTION D – ACHIEVEMENTS & PERFORMANCE

Projects

- **BILLY'S PANTRY** provided 327 parcels to those in need (an average of 27 per month). Demand increased 108% in July-December compared to January-June.
- Our **REFRESH** project continued to provide a range of free classes each week, which currently include Mindfulness, 2 levels of Yoga and Boxercise. During the year we recorded 1,519 attendances (increased 50% from 2022) at 155 sessions. We provided 38 boxercise sessions to 249 attendees, 37 mindfulness sessions to 216 attendees and 93 yoga sessions to 539 attendees.
- Our **SENIORS** project became fully established, effectively addressing loneliness and isolation in local older people through a range of social and health activities to improve mental and physical health. Weekly activities currently include walking badminton, a choir, a craft club, a luncheon club, mindful movement sessions and monthly health workshops.

Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2023

We recorded 1,844 attendances at 185 sessions. We provided 34 choir sessions to 160 attendees, 44 craft sessions to 289 attendees, 46 lunch sessions to 783 attendees and 58 exercise sessions to 632 attendees. LB Tower Hamlets funding will enable this to continue into 2027.

- Numbers increased for our **SKILLS** project in 2023 our Projects Manager provided around 300 hours of one-to-one digital support to 220 clients (a 10% increase on 2022) teaching basic digital skills or supporting them with benefits claims, health appointments, or job applications. 9 clients regularly attended weekly digital skills classes and 24 completed accredited courses in social care. 53 clients were supported in job search and applications, 10 clients were successfully supported into jobs (a 150% increase) and 3 referred to further training. 9 clients attended weekly conversations classes and 32 students completed a range of ESOL listening, speaking, and writing exams (a 68% increase).

Funding

- Income increased 16% from £147,000 (2022) to £176,272 with grant income increasing 60% from £59,041 (2022) to £94,279. This was a success rate of 25% of total amount requested, slightly up again from 22% the previous year.
- An additional £25,000 pa for 3½ years was secured from LB Tower Hamlets for 2 projects.
- We were disappointed to end the year in deficit again. Payment of both new LBTH grants (totalling £8,334) were delayed until January 2024 and we missed out on a number of funding bids at the end of the year which meant that we ended £22,045 underfunded. This deficit was reduced by 30% from £34,290 in 2022 (but would have been reduced by 52% to £17,150 if LBTH had paid on time!). Accordingly, our reserves dropped from £71,393 to £53,236.

Staffing

- There were no changes to the staff team of:
 - Paul Rogers (Centre Director)
 - Amanda Newbury (Office Coordinator)
 - Cathy Weir (Projects Manager)
 - Dymphna Dale (Finance Officer)
 - Annemarie Ibbotson (Cleaner, Caretaker, Projects Worker)

Rentals

- Once again, rental income did not increase as expected as we moved further away from lockdown, although we were able to cover the loss of tenancy rent from Playgroup.

Premises

- No significant work was done to the premises, although the Quinquennial Survey is due in March 2024.

SECTION E – FINANCIAL REVIEW

Reserves Policy

- In 2021 the Trustees had reduced the level of additional unrestricted reserves from 6 months core operating expenses to 3 months temporarily due to the situation regarding Community

Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2023

Parents and financial uncertainty. We are working to increase these again as soon as possible.

Principal Sources of Funding

- £2,500 from Canary Wharf Group for REFRESH
- £5,000 from Charles Hayward Foundation for SKILLS
- £24,080 from City Bridge trust for SENIORS
- £3,000 from London City Airport Community Fund for SKILLS
- £9,000 from Mayor of London (skills for Londoners) for SKILLS
- £6,000 from Mount Anvil for REFRESH
- £5,000 from Mount Anvil for SKILLS
- £10,000 from One Housing Group (Community Chest) for SKILLS
- £10,000 from The National Lottery Community Fund for SKILLS
- £5,000 from Tower Hamlets (Small Grants) for REFRESH
- £5,760 from Tower Hamlets (Small Grants) for SKILLS

SECTION F – OTHER OPTIONAL INFORMATION

- None

SECTION G - DECLARATION

TRUSTEES RESPONSIBILITIES

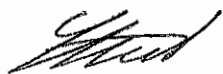
The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the report above.
Signed on behalf of the trustees by

Signature:



Full Name:

Sarah Julie Sauval

Position:

Trustee

Date:

25/06/2024

ISLAND HOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2023 set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gomes MAAT FCIE
Independent Examiners Ltd
Unit 2,
The Broadfields Business Centre
Delling Lane, Bosham
W. Sussex
PO18 8NF

Signed : 
Date : 25.6.24

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	11,104	85,445	96,549	62,025
Trading Activities	4b	79,473	250	79,723	85,212
TOTAL INCOME		90,577	85,695	176,272	147,237
EXPENDITURE ON:					
Charitable Activities	5	150,684	47,693	198,377	181,527
TOTAL EXPENDITURE		150,684	47,693	198,377	181,527
NET INCOME/ EXPENDITURE		-60,107	38,002	-22,105	-34,290
Total Funds Brought Forward		52,603	18,790	71,393	111,203
Unrealised Gains/Losses on Revaluation of Investments	3	3,888	0	3,888	-5,520
Overhead & General Transfers	7	35,010	-35,010	0	0
TOTAL FUNDS CARRIED FORWARD		31,394	21,782	53,176	71,393

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-23 Total £	31-Dec-22 Total £
Fixed Assets					
Investments	3	31,531	11,291	42,822	38,934
Fixtures & Fittings	2	830	0	830	1,107
Current Assets					
Debtors	9	3,532	8,334	11,866	4,330
Cash at bank and in hand	6	0	2,157	2,157	28,642
Total Current Assets		3,532	10,491	14,023	32,972
Creditors: amounts falling due within one year	10	4,499	0	4,499	1,620
NET CURRENT ASSETS		-967	10,491	9,524	31,352
TOTAL ASSETS less current liabilities		31,394	21,782	53,176	71,393
NET ASSETS	8	31,394	21,782	53,176	71,393
 General Funds		31,394	0	31,394	-5,026
Designated Funds	7	0	0	0	57,629
Restricted Funds	7	0	21,782	21,782	18,790
Total Funds		31,394	21,782	53,176	71,393

Approved by the Trustees on 25th June 2024 and

Signed on their behalf by  (Trustee)

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-23	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-23	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-23	23,443	25,091	48,534
Charge		0	277	277
Depreciation at	31-Dec-23	<u>23,443</u>	<u>25,368</u>	<u>48,811</u>
Net Book Value	31-Dec-23	<u>0</u>	<u>830</u>	<u>830</u>
Net Book Value	31-Dec-22	0	1,107	1,107

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
2023- none (2022 - none)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Market value brought forward	27,643	11,291	38,934	44,454
Less sale proceeds	0	0	0	0
Unrealised gains in investments	3,888	0	3,888	-5,520
Market value carried forward	<u>31,531</u>	<u>11,291</u>	<u>42,822</u>	<u>38,934</u>

This investment is held in COIF investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
a) Donations and Legacies					
Grants	7	8,834	85,445	94,279	59,041
Trust Income		2,270	0	2,270	2,984
		<u>11,104</u>	<u>85,445</u>	<u>96,549</u>	<u>62,025</u>

b) Trading Activities

Lettings and Rent	76,406	0	76,406	76,801
FIT and Export Tariffs	1,997	0	1,997	2,428
Other income	1,070	250	1,320	5,983
	<u>79,473</u>	<u>250</u>	<u>79,723</u>	<u>85,212</u>

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

5. EXPENDITURE ON:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	108,140	30,049	138,189	132,369
Premises Cost					
Utilities		20,536	0	20,536	6,401
Facilities and Maintenance		0	0	0	10,944
Repairs		1,000	0	1,000	3,423
Hall Hire Refunds		1,310	0	1,310	0
Running Costs					
Insurance		3,278	0	3,278	3,025
Stationery and Postage		355	0	355	182
Telephone and IT		7,824	0	7,824	6,690
Copier		3,042	0	3,042	2,412
Subscriptions and Books		2,148	0	2,148	970
Staff Training and Conferences		487	0	487	302
Project Costs		126	17,644	17,770	11,820
Independent Examination		1,680	0	1,680	1,620
Legal and Professional Fees		360	0	360	1,000
Other Costs					
Depreciation		277	0	277	369
		<u>150,684</u>	<u>47,693</u>	<u>198,377</u>	<u>181,527</u>

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Current Account	0	2,157	2,157	28,642
	<u>0</u>	<u>2,157</u>	<u>2,157</u>	<u>28,642</u>

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

7. FUNDS	Balance 01-Jan-23 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-23 £
Restricted Funds						
ABLE/ SKILL	5,726	47,865		24,879	-16,534	12,178
Health & Wellbeing	3,808	2,750		3,496	-1,930	1,132
REF	7,934	11,000		5,157	-5,975	7,802
Senior Health	1,322	24,080		14,161	-10,571	671
	<u>18,790</u>	<u>85,695</u>	<u>0</u>	<u>47,693</u>	<u>-35,010</u>	<u>21,782</u>
Unrestricted Funds						
General Funds	-5,027	94,465	57,629	150,684	35,010	31,394
Designated Funds						
Building Fund	57,629	0	-57,629	0	0	0
	<u>52,602</u>	<u>94,465</u>	<u>0</u>	<u>150,684</u>	<u>35,010</u>	<u>31,394</u>
Totals	<u>71,392</u>	<u>180,160</u>	<u>0</u>	<u>198,377</u>	<u>0</u>	<u>53,176</u>

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

Senior : Offers a portfolio of activities for the over 50s designed to address loneliness and improve mental and physical health.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund was set aside to deal with building repairs ,however the trustees decommissioned the designated building fund during the pandemic to use for general funds.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-23 £	Total 31-Dec-22 £
Fixed Assets and Investments	32,361	11,291	43,652	39,672
Current Assets	3,532	10,491	14,023	32,972
Liabilities (amounts falling due within one year)	-1,680		-1,680	-1,620
	<u>34,213</u>	<u>21,782</u>	<u>55,995</u>	<u>71,024</u>

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Debtors	3,532	8,334	11,866	4,330
	<u>3,532</u>	<u>8,334</u>	<u>11,866</u>	<u>4,330</u>

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Creditors:				
Independent Exam	1,680	0	1,680	1,620
HMRC	2,819	0	2,819	0
	<u>4,499</u>	<u>0</u>	<u>4,499</u>	<u>1,620</u>

11. STAFF COSTS AND NUMBERS

	31-Dec-23 £	31-Dec-22 £
Gross Wages and Salaries	123,854	118,339
Employer's National Insurance Costs	11,206	10,932
Employer Pension Contributions	3,129	3,098
	<u>138,189</u>	<u>132,369</u>

Employees who were engaged in the activities:	31-Dec-23 TOTAL	31-Dec-22 TOTAL
	5	5

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2022: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

Accounts

ISLAND HOUSE COMMUNITY CENTRE

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2022**

CHARITY REGISTRATION No: 1110519

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
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ISLAND HOUSE COMMUNITY CENTRE

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Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2022

SECTION A – REFERENCE & ADMINISTRATION DETAILS

Charity Name	Island House Community Centre
Charity Number	1110519
Principal Address	Island House Community Centre Roserton Street, Isle of Dogs London E14 3PG
Managing Trustees	Adeboyega Awokaya Jane Dance Robert Lambden Tom Pyke Dinah Rodell Sarah Sauvat
Independent Examiner	K Gomes Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

SECTION B – STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document	Declaration of Trust originally dated 30 th June 2005, as amended on 10 th February 2016
Legal Status	Unincorporated
Trustee Selection Method	Appointed by the existing trustees
Additional Information	The Trustees meet at least four times a year are not remunerated by the Charity for their work. Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

SECTION C – OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and
- Advance the Christian religion.

Activities

- As we finally moved away from the pandemic, we were able to cement the program of services within new themes of Community Health, Community Hub, and Community Skills.
- Within **Community Health** we offered a growing selection of activities designed to improve mental and physical wellbeing, including our projects REFRESH (offering a range of mindfulness and exercise classes to improve mental and physical health), SENIORS (providing a selection of classes and activities to address loneliness and improve health of older people), and BILLY'S PANTRY (offering emergency food bags).
- As a valued **Community Hub**, we continued to provide a base for our partner tenants (Island Advice Centre, Island House Playgroup and Quaystone church), regular community activities (e.g., gymnastics and yoga classes), and other individuals and community groups, as well a home for our portfolio of community projects.
- An expanding **Community Training** project saw Cathy develop her activities for SKILLS and also provide increasing digital skills training to those who needed to be better equipped for daily tasks that are now online, particularly applying for travel cards, pension credits, council tax reductions and energy rebates. ESOL classes began again, and 8 clients were enrolled.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has always relied heavily on volunteers, and although we benefitted from a working party from Canary Wharf Contractors who decorated the corridor and offices, we did not secure any regular volunteers.

SECTION D – ACHIEVEMENTS & PERFORMANCE

Projects

- Our **REFRESH** project continued to provide a range of free classes each week, which currently include Mindfulness, 2 levels of Yoga and Boxercise. During the year we provided 224 free classes to 1,015 attendees. These were very well received, with feedback surveys demonstrating that 94% felt more positive about the future, 92% of attendees felt that their physical and mental health had improved, 90% felt more confident emotionally to deal with life, 87% made friends and increased their support network and 82% were sleeping better.

Island House Community Centre
Trustees Annual Report for the period 1st January to 31st December 2022

- In June we received 2 years funding from City Bridge Trust to start a new **SENIORS** project. This project effectively addresses loneliness and isolation in local older people through a range of social and health activities to improve mental and physical health. Weekly activities currently include walking badminton, a choir, a craft club, a luncheon club, mindful movement sessions and monthly health workshops. In the last 6 months of 2022 we provided 77 sessions to 518 attendees. One attended said *"I really enjoyed the mindful movements class last week and came back again, they are such good fun and love that it's older people only, very empowering, and just such a good laugh. I wish there were more sessions in the week! Many thanks for organising these."*
- Numbers increased for our **SKILLS** project and Cathy provided around 300 hours of one-to-one digital support to 200 clients teaching basic computer skills or supporting them with benefits claims, health appointments, or job applications, which included 45 referrals from Island Advice Centre. 10 clients regularly attended weekly digital skills classes and 29 completed accredited courses in social care. 50 clients were supported in job search, 25 with job applications, 4 clients were successfully supported into jobs and 5 into volunteer roles. 12 clients attended weekly conversations classes and in October 2022 we enrolled 19 students in 2 ESOL classes working towards a range of ESOL listening, speaking, and writing exams. Not only do users gain confidence and experience in using the internet for daily tasks, but they also build supportive relationships for the future, and these changes benefit their families and the wider community. One participant responded *"I have met new friends and taken some online course with lovely Cathy. They recommended me to go to Island Advice Centre and now I am working as volunteer in Island House Community Centre. I really enjoy being there."*

Funding

- A total of £59,000 new funding was sourced, including £10,000 to continue REFRESH, £12,040 to start SENIORS and £37,400 for SKILLS. This was a success rate of 22% of total amount requested, slightly up from 18% the previous year.
- We were disappointed to miss out on a number of funding bids at the end of the year which meant that we ended £34,562 underfunded. Accordingly, our reserves dropped from £111,202 to £71,393

Staffing

- There were no changes to the staff team of:
 - Paul Rogers (Centre Director)
 - Amanda Newbury (Office Coordinator)
 - Cathy Weir (Projects Manager)
 - Dymphna Dale (Finance Officer)
 - Annemarie Ibbotson (Cleaner, Caretaker, Projects Worker)

Rentals

- Rental income did not increase as expected as we moved away from lockdown. Not only were ad hoc bookings significantly reduced (due to the cost-of-living crisis) but current and new user groups struggled also.

Premises

- Having been damaged the previous year, our lift was finally repaired in February and all costs were recovered from the insurers. No other significant work was done to the premises.

SECTION E – FINANCIAL REVIEW

Reserves Policy

- In 2021 the Trustees had reduced the level of additional unrestricted reserves from 6 months core operating expenses to 3 months temporarily due to the situation regarding Community Parents and financial uncertainty. We are working to increase these again as soon as possible.

Principal Sources of Funding

- £12,040 from City Bridge trust for SENIORS
- £12,000 from EQUIP for SKILLS
- £10,000 from One Housing Group (Community Chest) for SKILLS
- £5,000 from Schroder's Family Trust for SKILLS
- £5,000 from Tower Hamlets (Small Grants) for REFRESH
- £2,500 from Canary Wharf Group for REFRESH
- £2,500 from Wakefield & Tetley for REFRESH
- £10,000 from Tower Hamlets (Isle of Dogs Chest) for SKILLS

SECTION F – OTHER OPTIONAL INFORMATION

- None

SECTION G - DECLARATION

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the report above.

Signed on behalf of the trustees by

Signature:



Full Name:

SARAH SAUVAT

Position:

TRUSTEE

Date:

08-08-23

ISLAND HOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2022 set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

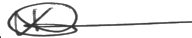
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gomes MAAT FCIE
Independent Examiners Ltd
Unit 2,
The Broadfields Business Centre
Delling Lane, Bosham
W. Sussex
PO18 8NF

Signed : 
Date : 9.8.23

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	2,984	59,041	62,025	81,019
Trading Activities	4b	85,212	0	85,212	73,281
TOTAL INCOME		88,196	59,041	147,237	154,300
EXPENDITURE ON:					
Charitable Activities	5	141,796	39,731	181,527	201,793
TOTAL EXPENDITURE		141,796	39,731	181,527	201,793
NET INCOME/ EXPENDITURE		-53,600	19,310	-34,290	-47,492
Total Funds Brought Forward		77,161	34,042	111,202	154,078
Unrealised Gains/Losses on Revaluation of Investments	3	-5,520	0	-5,520	4,617
Overhead & General Transfers	7	34,562	-34,562	0	0
TOTAL FUNDS CARRIED FORWARD		52,603	18,790	71,393	111,203

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

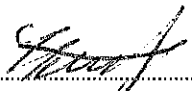
The notes on pages 10 to 16 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-22 Total £	31-Dec-21 Total £
Fixed Assets					
Investments	3	38,934	0	38,934	44,454
Fixtures & Fittings	2	1,107	0	1,107	1,476
Current Assets					
Debtors	9	4,330	0	4,330	3,184
Cash at bank and in hand	6	9,852	18,790	28,642	63,588
Total Current Assets		14,182	18,790	32,972	66,772
Creditors: amounts falling due within one year	10	1,620	0	1,620	1,500
NET CURRENT ASSETS		12,562	18,790	31,352	65,272
TOTAL ASSETS less current liabilities		52,603	18,790	71,393	111,202
NET ASSETS	8	52,603	18,790	71,393	111,202
 General Funds		-5,026	0	-5,026	19,532
Designated Funds	7	57,629	0	57,629	57,629
Restricted Funds	7	0	18,790	18,790	34,042
Total Funds		52,603	18,790	71,393	111,202

Approved by the Trustees on 08-08-23 and

Signed on their behalf by , (Trustee)

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-22	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-22	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-22	23,443	24,722	48,165
Charge		0	369	369
Depreciation at	31-Dec-22	<u>23,443</u>	<u>25,091</u>	<u>48,534</u>
Net Book Value	31-Dec-22	<u>0</u>	<u>1,107</u>	<u>1,107</u>
Net Book Value	31-Dec-21	0	1,476	1,476

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
2021- none (2020 - none)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Market value brought forward	44,454	0	44,454	89,837
Less sale proceeds	0	0	0	-50,000
Unrealised gains/(losses) in investments	-5,520	0	-5,520	4,617
Market value carried forward	<u>38,934</u>	<u>0</u>	<u>38,934</u>	<u>44,454</u>

This investment is held in COIF investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
a) Donations and Legacies					
Grants	7	0	59,041	59,041	78,262
Trust Income		2,984	0	2,984	2,757
		<u>2,984</u>	<u>59,041</u>	<u>62,025</u>	<u>81,019</u>

b) Trading Activities

Lettings and Rent	76,801	0	76,801	65,688
FIT and Export Tariffs	2,428	0	2,428	1,228
Other income	5,983	0	5,983	6,365
	<u>85,212</u>	<u>0</u>	<u>85,212</u>	<u>73,281</u>

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

5. EXPENDITURE ON:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	104,459	27,911	132,369	158,128
Temporary Staff		0	0	0	50
Premises Cost					
Utilities		6,401	0	6,401	5,232
Facilities and Maintenance		10,944	0	10,944	10,155
Repairs		3,423	0	3,423	755
Running Costs					
Insurance		3,025	0	3,025	2,963
Stationery and Postage		182	0	182	661
Telephone and IT		6,690	0	6,690	8,080
Copier		2,412	0	2,412	1,770
Subscriptions and Books		970	0	970	652
Staff Training and Conferences		302	0	302	472
Project Costs		0	11,820	11,820	10,593
Independent Examination		1,620	0	1,620	1,500
Legal and Professional Fees		1,000	0	1,000	290
Other Costs					
Depreciation		369	0	369	492
		141,796	39,731	181,527	201,793

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Current Account	10,008	18,790	28,798	47,542
Business Account	-156	0	-156	16,046
	9,852	18,790	28,642	63,588

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

7. FUNDS	Balance 01-Jan-22 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-22 £
Restricted Funds						
ABLE/ SKILL	6,880	37,000		24,291	-13,863	5,726
Health & Wellbeing	20,874	0	-7,500	4,177	-5,389	3,808
REF	6,288	10,000	2,500	5,074	-5,780	7,934
Senior Health	0	12,040		6,189	-4,530	1,322
	34,042	59,040	-5,000	39,731	-29,562	18,790
Unrestricted Funds						
General Funds	19,531	88,196	5,000	141,796	29,562	493
Designated Funds						
Building Fund	57,629	0	0	0	0	57,629
	77,160	88,196	5,000	141,796	29,562	58,122
Totals	111,202	147,236	0	181,527	0	76,912

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

Senior : Offers a portfolio of activities for the over 50s designed to address loneliness and improve mental and physical health.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund set aside to deal with repairs identified by the quinquennial surveyor's reports, to be added to on an annual basis by an amount identified in the budget , with actual repair costs charged to this fund. This enables property repairs to be averaged out over a number of years.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-22 £	Total 31-Dec-21 £
Fixed Assets and Investments	40,041	0	40,041	45,930
Current Assets	14,182	18,790	32,972	66,772
Liabilities (amounts falling due within one year)	-1,620		-1,620	-1,500
	52,603	18,790	71,393	111,202

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Sundry Debtors	4,330	0	4,330	3,183
	4,330	0	4,330	3,183

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
Creditors: Independent Exam	1,620	0	1,620	1,500
	1,620	0	1,620	1,500

11. STAFF COSTS AND NUMBERS

	31-Dec-22 £	31-Dec-21 £
Gross Wages and Salaries	118,339	127,675
Employer's National Insurance Costs	10,932	7,235
Employer Pension Contributions	3,098	2,671
	132,369	137,581

	31-Dec-22 TOTAL	31-Dec-21 TOTAL
Employees who were engaged in the activities:	5	7

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2021: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

Accounts

ISLAND HOUSE COMMUNITY CENTRE

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2021**

CHARITY REGISTRATION No: 1110519

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ISLAND HOUSE COMMUNITY CENTRE

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Page 8	Balance Sheet
Pages 9-15	Notes to Financial Statements
Pages 16	Independent Examiners Report to Trustees

**ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

SECTION A - REFERENCE & ADMINISTRATION DETAIL

Charity Name	Island House Community Centre
Charity Number	1110519
Principle Address	Island House Community Centre Roserton Street Isle of Dogs London E14 3PG

MANAGING TRUSTEES	Anthony Alderman (Chair)-resigned 27.7.21 John Beha (Treasurer)- resigned 27.7.21 Stephanie Dickinson - resigned 27.7.21 Jane Dance Robert Lambden Tom Pyke Adeboyega Awokaya - appointed 27.7.21 Dinah Rodell - appointed 27.7.21 Sarah Sauvat - appointed 27.7.21
--------------------------	---

INDEPENDENT EXAMINER	K Gomes MAAT Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF
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SECTION B - STRUCTURE, GOVERNANCE & MANAGEMENT

GOVERNING INSTRUMENT	Declaration of Trust dated 30th June 2005, as amended on 10th February 2016
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LEGAL STATUS	Unincorporated
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TRUSTEE SELECTION METHOD	Appointed by the existing trustees
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ADDITIONAL INFORMATION	The Trustees meet at least four times a year are not remunerated by the Charity for their work. Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.
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ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

SECTION C - OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and
- Advance the Christian religion.

Activities

- We began this year in national lockdown, and all activities therefore remained on-line. As the year progressed and the pandemic eased, we saw people slowly return to the centre, both for our projects and for private hire. Staff moved back to the office full-time, although the Centre Director continued to work from home 2 days per week.
- Trustees made the decision to fund Community Parents from general reserves while a very promising grant application (which had been delayed by the pandemic) was reviewed by The National Lottery. We were surprised and devastated when the application finally proved unsuccessful, and Community Parents closed in April, with 5 staff being made redundant. Unfortunately, the planned final celebration event was cancelled due to Covid restrictions.
- Throughout the year Cathy maintained a number of activities for SKILLS although work was slower and outreach less due to social distancing restrictions.
- Funding was received from The National Lottery and a new project was started, REFRESH, which provided a range of very popular exercise and mindfulness classes to address physical, spiritual, and mental health after the pandemic.
- Funding was also received from Poplar & Limehouse Health Trust which enabled craft club and community choir to return to Island House in the summer as part of our expanding HEALTH project.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has relied heavily on volunteers and we continue to have good working relationships with volunteers throughout the projects, but especially in Community Parents.

SECTION D - ACHIEVEMENTS & PERFORMANCE

Projects

- In their last quarter, COMMUNITY PARENTS continued to provide exercise classes, workshops and one to one support where the pregnant and new mums benefitted from improved emotional wellbeing during this difficult time, reduced social isolation through connecting up with each other and strong sense of community. Continuing to deliver the workshops on zoom made us learn how to do this in an intimate and friendly way. We actually found zoom to allow for this surprisingly well, and more fathers were present in the workshops. We completed training our eighth cohort of volunteers and were pleased to pass on all our active volunteers and those mums who wanted continued peer support to our colleagues at Social Action for Health.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Projects Continued

- It was good to see people return to the centre, and in August this included our craft club, as part of the newly named and enlarging HEALTH project. Over 18 sessions we saw 98 attendees, which included old friends and quite a few new people. In response to requests for parents, Annemarie ran a weekly stay and play sessions for mums and babies, but demand dwindled, and she replaced these with monthly events, including a Halloween party attended by 151 people. In addition, Choir continued to grow since returning to the centre.
- Beginning in June, our brand-new REFRESH project provided a range of free sessions, including boxercise, mindfulness, and yoga, as a direct response to the wellbeing concerns of the pandemic. We have provided 57 free classes to 303 attendees. These were very well received, with one attendee commenting: "I signed up a couple of weeks ago for the boxercise classes and I can't tell you enough how great it has been. Obviously, there are physical benefits to exercise like this however I didn't realise how much I needed to join a group like this for my mental health. I can honestly say after each lesson I feel like I'm on a high for the next 48 hours. It's like my endorphins have exploded. The instructor is brilliant and the other ladies in the class are so supportive and just lovely people. Thank you for organising these lessons, they are really making a difference to my life!"
- Although most of the work in SKILLS had to be done with individual clients rather than groups, Cathy managed to provide a good deal of support and training to local people. 49 clients received one-to-one digital support regarding benefits, health, or employment (approx. 123 hours), 19 clients completed 84 online training courses, 22 clients were supported in job search and pre-employment skills training, 7 clients were successfully supported into jobs and 3 clients received childcare training before being referred to other organisations.

Funding

- Funding continued to be difficult to source during the first half of the year as all donors were seeking to address the distribution of food and emergency supplies, leaving very little left available to our projects, even though we targeted vulnerable people.
- However, a total of £79,000 new funding was sourced, including £34,400 to continue SKILLS, £25,000 to start HEALTH and £10,000 to start REFRESH. This was a success rate of 18% of total amount requested, slightly up from 16% the previous year.
- Trustees had made the decision in November 2020 to continue funding the Community Parents project from reserves until its closure in April, costing £45,500.
- Accordingly, our reserves dropped from £152,000 to £104,000.
- Despite the difficult year, Trustees were pleased that, putting aside the budgeted loss to Community Parents, we broke even, and the each of the project budgets enter 2022 with some months remaining.

Staffing

- We were sorry to lose the 5 Community Parents staff to redundancy in April.
- Shahina began maternity leave in October 2021, with Amanda once again covering the Office Coordinator role full time.
- Former Community Parent, Annemarie, was appointed Caretaker (Out of Hours) in April.

Rentals

- Rental income dropped due to the lockdown and social distancing restrictions. We lost a couple of regular groups (Ballet and Scouts) and were pleased with gymnastics increasing their bookings. By September, ad hoc bookings were increasing also.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

SECTION D - ACHIEVEMENTS & PERFORMANCE (Continued)

Premises

- Our lift was damaged by hirers in July and although the work will be covered by our insurance company, the lift remained out of action all year, causing some disruption to users. No other significant work was done to the premises this year.

SECTION E - FINANCIAL REVIEW

Reserves Policy

- Due to the financial uncertainty and desire to continue Community Parents, the Trustees reduced the level of additional unrestricted reserves from 6 months core operating expenses to 3 months, temporarily and with the desire to increase these again as soon as possible.

Principle Sources of Funding

- £3,000 from East End Community Foundation for Community Parents
- £1,000 from Arnold Clark Community Fund for GENERAL
- £2,400 from Canary Wharf Group for SKILLS
- £2,500 from Charles S. French for HEALTH
- £8,000 from EQUIP for SKILLS
- £10,000 from Merchant Taylors Foundation for SKILLS
- £10,000 from One Housing Group (Community Chest) for SKILLS
- £5,000 from Poplar & Limehouse Health Network for SKILLS
- £7,475 from Poplar & Limehouse Health Network for HEALTH
- £9,890 from The National Lottery (Awards for All) for REFRESH
- £4,997 from The National Lottery (Places Called Home) for HEALTH
- £5,000 from Tower Hamlets (Covid Community Fund) for HEALTH
- £5,000 from Tower Hamlets (Discretionary Grants) for GENERAL
- £5,000 from Tower Hamlets (Loneliness Fund) for HEALTH
- £490 from Tower Hamlets Homes for HEALTH

SECTION G DECLARATION

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated :

Full Name :

Position :

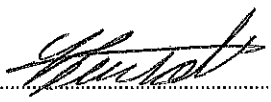
Signed on their behalf by (Trustee)

ISLAND HOUSE COMMUNITY CENTRE

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-21 Total £	31-Dec-20 Total £
Fixed Assets					
Investments	3	44,454	0	44,454	89,837
Fixtures & Fittings	2	1,476	0	1,476	1,968
Current Assets					
Debtors	9	3,184	0	3,184	3,699
Cash at bank and in hand	6	29,546	34,042	63,588	63,004
Total Current Assets		32,731	34,042	66,772	66,703
Creditors: amounts falling due within one year	10	1,500	0	1,500	4,430
NET CURRENT ASSETS		31,231	34,042	65,272	62,273
TOTAL ASSETS less current liabilities		77,161	34,042	111,202	154,078
NET ASSETS	8	77,161	34,042	111,202	154,078
 General Funds		19,532	0	19,532	60,284
Designated Funds	7	57,629	0	57,629	89,837
Restricted Funds	7	0	34,042	34,042	3,957
Total Funds		77,161	34,042	111,202	154,078

Approved by the Trustees on 18/07/22 and

Signed on their behalf by , (Trustee)

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	7,757	73,262	81,019	156,785
Trading Activities	4b	73,281	0	73,281	51,579
Investments	4c	0	0	0	8
TOTAL INCOME		81,038	73,262	154,300	208,372
EXPENDITURE ON:					
Charitable Activities	5	130,603	71,190	201,793	279,018
TOTAL EXPENDITURE		130,603	71,190	201,793	279,018
NET INCOME/ EXPENDITURE		-49,564	2,072	-47,493	-70,646
Total Funds Brought Forward		150,121	3,957	154,078	218,131
Unrealised Gains/Losses on Revaluation of Investments	3	4,617	0	4,617	6,593
Overhead & General Transfers	7	-28,013	28,013	0	0
TOTAL FUNDS CARRIED FORWARD		77,161	34,042	111,202	154,078

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-21	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-21	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-21	23,443	24,230	47,673
Charge		0	492	492
Depreciation at	31-Dec-21	<u>23,443</u>	<u>24,722</u>	<u>48,165</u>
Net Book Value	31-Dec-21	<u>0</u>	<u>1,476</u>	<u>1,476</u>
Net Book Value	31-Dec-20	0	1,968	1,968

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
2021- none (2020 - none)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Market value brought forward	89,837	0	89,837	133,244
Less sale proceeds	-50,000	0	-50,000	-50,000
Unrealised gains/(losses) in investments	4,617	0	4,617	6,593
Market value carried forward	<u>44,454</u>	<u>0</u>	<u>44,454</u>	<u>89,837</u>

This investment is held in COIF Investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Donations and Legacies					
Grants	7	5,000	73,262	78,262	151,163
Trust Income		2,757	0	2,757	5,622
		<u>7,757</u>	<u>73,262</u>	<u>81,019</u>	<u>156,785</u>

b) Trading Activities

Lettings and Rent	65,688	0	65,688	35,808
FIT and Export Tariffs	1,228	0	1,228	2,259
Other income	6,365	0	6,365	13,512
	<u>73,281</u>	<u>0</u>	<u>73,281</u>	<u>51,579</u>

c) Investments

Interest	0	0	0	8
	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

5. EXPENDITURE ON:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	97,902	60,226	158,128	216,709
Temporary Staff		0	50	50	900
Recruitment		0	0	0	302
Premises Cost					
Utilities		5,232	0	5,232	7,841
Facilities and Maintenance		10,155	0	10,155	5,957
Repairs		755	0	755	865
Running Costs					
Insurance		2,963	0	2,963	3,660
Stationery and Postage		661	0	661	457
Telephone and IT		8,012	68	8,080	10,352
Copier		1,770	0	1,770	3,202
Subscriptions and Books		507	145	652	559
Equipment Purchases		0	0	0	249
Staff Training and Conferences		472	0	472	671
Events & Other Hire Project Costs		0	10,593	10,593	24,399
Travel		0	0	0	20
Independent Examination		1,500	0	1,500	1,500
Legal and Professional Fees		182	108	290	720
Other Costs					
Depreciation		492	0	492	655
		130,603	71,190	201,793	279,018

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Current Account	13,500	34,042	47,542	46,707
Petty Cash	0	0	0	97
Business Account	16,046	0	16,046	16,200
	29,546	34,042	63,588	63,004

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

7. FUNDS	Balance 01-Jan-21 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-21 £
Restricted Funds						
ABLE/ SKILL	3,957	35,400	0	19,480	-12,997	6,880
Health & Wellbeing	0	24,972	0	1,583	-2,515	20,874
Community Parents Project	0	3,000	45,400	48,400	0	0
REF	0	9,890	0	1,727	-1,875	6,288
	3,957	73,262	45,400	71,190	-17,387	34,042
Unrestricted Funds						
General Funds	60,284	85,655	-13,192	130,603	17,387	19,532
Designated Funds						
Building Fund	57,629	0	0	0	0	57,629
Special Purposes						
Legacy Fund	32,208	0	-32,208	0	0	0
	150,121	85,655	-45,400	130,603	17,387	77,161
Totals	154,078	158,917	0	201,793	0	111,203

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund set aside to deal with repairs identified by the quinquennial surveyor's reports, to be added to on an annual basis by an amount identified in the budget, with actual repair costs charged to this fund. This enables property repairs to be averaged out over a number of years.

Special Purposes Legacy Fund: - A Designated Fund created from the balance of past legacies, kept to fund occasional and exceptional, non-recurring expenditure not included in the annual budget.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-21 £	Total 31-Dec-20 £
Fixed Assets and Investments	45,930	0	45,930	91,805
Current Assets	32,730	34,042	66,772	66,703
Liabilities (amounts falling due within one year)	-1,500		-1,500	-4,430
	77,160	34,042	111,202	154,078

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Sundry Debtors	3,184		3,184	3,699
	3,184	0	3,184	3,699

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Creditors:				
Funds	0	0	0	2,930
General	1,500	0	1,500	1,500
	1,500	0	1,500	4,430

11. STAFF COSTS AND NUMBERS

	31-Dec-21 £	31-Dec-20 £
Gross Wages and Salaries	127,675	201,947
Employer's National Insurance Costs	7,235	9,843
Employer Pension Contributions	2,671	4,131
	137,581	215,921

IHCC were particularly affected by current income generating conditions. Our hard work and efforts to secure new funding streams to continue the highly respected Community Families Programme were not successful. As a result of this, the programme had to close and staff were made redundant.

The £32,208.00 plus 13,192.00 = £45,400.00 was used to fund the Community Families programme redundancy costs in 2021.

Employees who were engaged in the activities:

31-Dec-21	31-Dec-20
TOTAL	TOTAL
7	11

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2019: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

ISLAND HOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2021 set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gomes MAAT
Independent Examiners Ltd
Unit 2,
The Broadfields Business Centre
Delling Lane, Bosham
W. Sussex
PO18 8NF

Signed : 
Date : 20.7.22

Accounts

ISLAND HOUSE COMMUNITY CENTRE

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY REGISTRATION No: 1110519

Pages 2 to 5 Trustees' Report

Page 6 Statement of Financial Activities

Page 7 Balance Sheet

Pages 8 to 14 Notes to the Financial Statements

Page 15 Independent Examiner's Report to the Trustees

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

SECTION A - REFERENCE & ADMINISTRATION DETAIL

Charity Name Island House Community Centre

Charity Number 1110519

Principle Address Island House Community Centre
Roserton Street
Isle of Dogs
London
E14 3PG

MANAGING TRUSTEES Anthony Alderman (Chair)
John Beha (Treasurer)
Jane Dance
Stephanie Dickinson
Robert Lambden
Tom Pyke

INDEPENDENT EXAMINER P B Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

SECTION B - STRUCTURE, GOVERNANCE & MANAGEMENT

GOVERNING INSTRUMENT Declaration of Trust dated 30th June 2005, as amended on 10th February 2016

LEGAL STATUS Unincorporated

TRUSTEE SELECTION METHOD Appointed by the existing trustees

ADDITIONAL INFORMATION The Trustees meet at least four times a year and are not remunerated by the Charity for their work.

Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

SECTION C - OBJECTIVES & ACTIVITIES

Charitable Objects

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and
- Advance the Christian religion.

Activities

- On Tuesday 17th March, a little before lunchtime, a handful of anxious staff closed and locked Island House as we vacated the building in preparation for the imminent lockdown. Those early days of nervously watching the daily coronavirus briefing on the edge of our seats and wondering whether this was indeed the apocalypse seem but a distant memory, but during these long lockdown weeks Island House staff astonished me at how they adapted to the difficult situation and how effectively they were able to offer so many of our usual services to our community. Working days and hours were adjusted, project laptops and even the odd desktop computer was borrowed from the centre, as parents balanced the conflicting demands of working from home while occupying and educating their children.
- As the lockdown was slowly lifted, we made plans to reopen the centre as soon as it was safe to do so. We talked with our tenants (Island Advice Centre, Island House Playgroup and Quaystone church) and with those organisations who have regular bookings about how and when they could return. We bought hand gel, Perspex screens, and masking tape for the floor. We wrote risk assessments for every eventuality we could think of. And then the second wave hit and after a few short weeks back in the office, we were in a second national lockdown.
- Throughout this time income had received a double blow, from reduced rentals and from inaccessible grants. The Centre Director and Finance Officer worked hard with the Treasurer to produce monthly cashflow forecasts, keeping trustees aware of the financial situation and potential pitfalls.
- Therefore, we ended the year once again in national lockdown, with reduced income and facing an uncertain future.

Public Benefit

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

Volunteer Contribution

- Our work has relied heavily on volunteers and we continue to have good working relationships with volunteers throughout the projects.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

SECTION D - ACHIEVEMENTS & PERFORMANCE

Projects

- Throughout the year we attempted to maintain service provision to our most vulnerable clients. **Community Parents** managed to adapt all their services, receiving a huge increase in referrals, and maintaining support for mums and volunteers remotely. Even Pilates classes proved highly successful online. The 12-week training course was run for cohort 9 and then adapted and run successfully online for cohort 10 volunteers later in the year. It was particularly pleasing to see our referrals partners highlight our services and increased numbers of anxious and vulnerable women benefit.
- Less successfully, although all those on the **SKILLS** project (and all those previously registered on our ABLE project) were contacted by telephone, it proved impossible to provide much language and computer training to those without access to IT or the language skills to communicate effectively on the phone. However, we partnered with Devices.NOW and provided 9 tablets to vulnerable and isolated members of the community as identified by local Priest, Father Tom.

Funding

- As lockdown hit in March, trustees made the decision to immediately reduce costs by making the Fundraising Officer redundant.
- At the same time, our 5-year funding bid for Community Parents was postponed by the National Lottery as they focussed on providing covid related emergency funding. This meant that funding for Community Parents ended in September, and as trustees were uncomfortable closing the project while this bid remained outstanding, they made the decision to continue funding the project from reserves as necessary.
- Nearly £100,000 of additional funding was sourced (principally a £50,000 grant from London Community Response Fund) and the reduced project expenditure meant that the project accounts almost broke even (particularly pleasing was the Community Parents deficit of less than £12,000).
- Funding was increasingly difficult to source during the year as all donors were seeking to address the distribution of food and emergency supplies, leaving very little left available to our projects, even though both targeted vulnerable people.
- However, the almost complete loss of rental income (from both external and project room hire), combined with reduced management fees being received from reduced projects, resulted in a large overall deficit of £70,645, which was covered from reserves.
- Accordingly, our reserves dropped from £218,131 to £154,079.

Staffing

- It was decided to make our Fundraising Officer redundant in April.
- A number of staff (Office Coordinators, Project Manager and Caretakers) were flexibly furloughed at different points throughout both lockdowns to reduce running costs.

Rentals

- Our Tenants welcomed a 50% rent reduction in Q2 and 25% reduction in Q3 and in turn Island House benefitted from swift payments and good relationships.
- Rental income dropped to zero during the lockdowns, and only Ballet managed to run any classes between national lockdowns.

ISLAND HOUSE COMMUNITY CENTRE
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

SECTION D - ACHIEVEMENTS & PERFORMANCE (Continued)

Premises

- No significant work was done to the premises this year, although it was cleaned like never before!

SECTION E - FINANCIAL REVIEW

Reserves Policy

- Further to the creation of two Designated Funds in 2012 to deal with exceptional expenditure, the Trustees consider they only need to maintain additional unrestricted reserves of 6 months core operating expenses.

Principle Sources of Funding

- £2,500 from Allen and Overy Ogden for SKILLS
- £1,920 from Canary Wharf Group for SKILLS
- £5,000 from Field Family Trust for Craft and Lunch Clubs
- £8,000 from Good Things Foundation for SKILLS
- £2,636 from Just Giving (numerous donations) for Community Parents
- £50,000 from London Community Response for Community Parents
- £64,782 from National Lottery (Reaching Communities) for Community Parents
- £9,960 from One Housing Group for SKILLS
- £3,000 from Sylvia Adams Trust for CORE
- £4,000 from Tower Hamlets (Standard Grants) for Community Parents
- £5,000 from Victoria Mission Hall Trust for SKILLS

SECTION F - OTHER OPTIONAL INFORMATION

- None

SECTION G DECLARATION

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated and

Signed on their behalf by, (Trustee)

**ISLAND HOUSE COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	8,622	148,163	156,785	243,977
Trading Activities	4b	49,250	2,329	51,579	68,266
Investments	4c	8	0	8	8
TOTAL INCOME		57,880	150,492	208,372	312,251
EXPENDITURE ON:					
Charitable Activities	5	144,443	134,575	279,018	356,559
TOTAL EXPENDITURE		144,443	134,575	279,018	356,559
NET INCOME/ EXPENDITURE		-86,563	15,917	-70,646	-44,308
Total Funds Brought Forward		199,469	18,662	218,131	242,210
Unrealised Gains/Losses on Revaluation of Investments	3	6,593	0	6,593	20,229
Overhead & General Transfers	7	30,622	-30,622	0	0
TOTAL FUNDS CARRIED FORWARD		150,121	3,957	154,078	218,131

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

ISLAND HOUSE COMMUNITY CENTRE

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-20 Total £	31-Dec-19 Total £
Fixed Assets					
Investments	3	89,837	0	89,837	133,244
Fixtures & Fittings	2	1,968	0	1,968	2,623
Current Assets					
Debtors	9	3,699	0	3,699	15,231
Cash at bank and in hand	6	56,117	6,887	63,004	94,138
Total Current Assets		59,816	6,887	66,703	109,369
Creditors: amounts falling due within one year	10	1,500	2,930	4,430	27,105
NET CURRENT ASSETS		58,316	3,957	62,273	82,264
TOTAL ASSETS less current liabilities		150,121	3,957	154,078	218,131
NET ASSETS	8	150,121	3,957	154,078	218,131
General Funds		60,284	0	60,284	66,225
Designated Funds	7	89,837	0	89,837	133,244
Restricted Funds	7	0	3,957	3,957	18,662
Total Funds		150,121	3,957	154,078	218,131

Approved by the Trustees on and

Signed on their behalf by, (Trustee)

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Grants with performance conditions

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

Grants receivable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Assets

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Basis of preparation:

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. TANGIBLE FIXED ASSETS

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-20	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-20	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-20	23,443	23,575	47,018
Charge		0	655	655
Depreciation at	31-Dec-20	<u>23,443</u>	<u>24,230</u>	<u>47,673</u>
Net Book Value	31-Dec-20	<u>0</u>	<u>1,968</u>	<u>1,968</u>
Net Book Value	31-Dec-19	0	2,623	2,623

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

2020 - none (2019 - none)

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
Market value brought forward	133,244	0	133,244	113,015
Less sale proceeds	-50,000	0	-50,000	0
Unrealised gains/(losses) in investments	6,593	0	6,593	20,229
Market value carried forward	<u>89,837</u>	<u>0</u>	<u>89,837</u>	<u>133,244</u>

This investment is held in COIF investment Income Units by Thames North Trust on behalf of Island House.

4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Donations and Legacies					
Grants	7	3,000	148,163	151,163	238,465
Trust Income		5,622		5,622	5,512
		<u>8,622</u>	<u>148,163</u>	<u>156,785</u>	<u>243,977</u>

b) Trading Activities

Lettings and Rent	35,808		35,808	65,412
FIT and Export Tariffs	2,259		2,259	1,682
Other income	11,183	2,329	13,512	1,172
	<u>49,250</u>	<u>2,329</u>	<u>51,579</u>	<u>68,266</u>

c) Investments

Interest	8		8	8
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

5. EXPENDITURE ON:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
Charitable Activities					
Staff Costs					
Staff Salaries	11	107,578	109,131	216,709	262,855
Temporary Staff		900		900	705
Recruitment			302	302	1,433
Premises Cost					
Utilities		7,841		7,841	4,688
Facilities and Maintenance		5,957		5,957	7,644
Repairs		865		865	2,739
Improvement to Building				0	2,107
Running Costs					
Insurance		3,660		3,660	3,424
Stationery and Postage		457		457	1,857
Telephone and IT		9,979	373	10,352	10,213
Copier		3,202		3,202	3,251
Subscriptions and Books		559		559	399
Equipment Purchases		249		249	60
Staff Training and Conferences		671		671	2,449
Events & Other Hire Project Costs			24,399	24,399	47,426
Materials				0	775
Publicity				0	215
Hospitality				0	467
Travel		20		20	200
Independent Examination		1,500		1,500	1,500
Legal and Professional Fees		350	370	720	1,255
Volunteer Expenses				0	0
Other Costs					
Grants Paid				0	0
Depreciation		655		655	874
Other Costs				0	23
		144,443	134,575	279,018	356,559

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Current Account	39,820	6,887	46,707	77,848
Petty Cash	97		97	97
Business Account	16,200		16,200	16,193
	56,117	6,887	63,004	94,138

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

7. FUNDS	Balance 01-Jan-20 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-20 £
Restricted Funds						
ABLE/ SKILL	7,873	24,380	0	23,163	-5,133	3,957
Dance Project	1,579	0	-1,579	0	0	0
Health & Wellbeing	3,791	5,000	-8,579	177	-35	0
Community Parents Project	-1,314	121,112	13,057	111,235	-21,620	0
Youth Project	6,073	0	-6,073	0	0	0
Millwall Park Gym	660	0	-660	0	0	0
	18,662	150,492	-3,834	134,575	-26,788	3,957
Unrestricted Funds						
General Funds	66,225	57,880	3,834	94,443	26,788	60,284
Designated Funds						
Building Fund	58,494	0	-865	0	0	57,629
Special Purposes						
Legacy Fund	74,750	6,593	865	50,000	0	32,208
	199,469	64,473	3,834	144,443	26,788	150,121
Totals	218,131	214,965	0	279,018	0	154,078

RESTRICTED FUNDS:

Community Parents Project (CPP) - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

SKILLS: This is the continuation of ABLE project.

"Transfer of overheads" - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

DESIGNATED FUNDS:

Repairs Fund: - A Designated Fund set aside to deal with repairs identified by the quinquennial surveyor's reports, to be added to on an annual basis by an amount identified in the budget, with actual repair costs charged to this fund. This enables property repairs to be averaged out over a number of years.

Special Purposes Legacy Fund: - A Designated Fund created from the balance of past legacies, kept to fund occasional and exceptional, non-recurring expenditure not included in the annual budget.

ISLAND HOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Fixed Assets and Investments	91,805	0	91,805	135,867
Current Assets	59,816	6,887	66,703	109,369
Liabilities (amounts falling due within one year)	-1,500	-2,930	-4,430	-27,105
	150,121	3,957	154,078	218,131

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Sundry Debtors	3,699		3,699	15,231
	3,699	0	3,699	15,231

10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Creditors:				
Funds		2,930	2,930	21,596
General	1,500		1,500	5,509
	1,500	2,930	4,430	27,105

11. STAFF COSTS AND NUMBERS

	31-Dec-20 £	31-Dec-19 £
Gross Wages and Salaries	201,947	243,215
Employer's National Insurance Costs	9,843	14,240
Employer Pension Contributions	4,131	5,400
	215,921	262,855

Employees who were engaged in the activities:

31-Dec-20 TOTAL	31-Dec-19 TOTAL
11	13

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ISLAND HOUSE COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2019: None)

13. FREEHOLD PROPERTY

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.